

# DA-Colton

ATTACHMENT B

## FY 2003-04 Budget

(Includes: Federal Basic, State Preschool and USDA Funds For Nutrition Services)

This Budget is for 155 Federal Part-Day and 99 State Preschool Part-Day Slots to be served in 14 Classes of 17 Children per class and 1 Class of 16 per Class at 2 locations.

<u>GABI</u>	<u>Description</u>	<u>Federal Basic Budget FY 2003-04</u>	<u>State Preschool FY 2003-04</u>	<u>USDA Funds For Nutrition Services FY 2003-04</u>	<u>Total Budget FY 2003-04</u>
<b>A.</b>	<b>Personnel</b>				
A01	Program Managers & Content Area Experts	39,390	10,282	-	49,672
A02	Teachers/Infant Toddler Teachers	213,160	55,639	-	268,799
A05	Teacher Aides & Other Education Personnel	114,138	29,792	-	143,930
A06	Health/Mental Health Services Personnel	2,901	757	-	3,658
A11	Other Family & Community Partnership Personnel	36,643	9,565	-	46,208
A14	Clerical Personnel	11,634	3,037	-	14,671
A15	Fiscal Personnel	21,064	5,498	-	26,562
A17	Maintenance Personnel	42,881	11,193	-	54,074
	<b>Total Personnel</b>	<b>481,811</b>	<b>125,762</b>	<b>-</b>	<b>607,573</b>
<b>B.</b>	<b>Fringe Benefits</b>				
B01	Social Security(FICA), State Disability, Unemployment	36,729	9,587	-	46,316
B02	Health/Dental/Life insurance	76,814	20,050	-	96,864
B03	Retirement	46,946	12,254	-	59,200
B04	Other Benefits	6,045	1,578	-	7,623
	<b>Total Fringe Benefits</b>	<b>166,534</b>	<b>43,469</b>	<b>-</b>	<b>210,003</b>
<b>E.</b>	<b>Supplies</b>				
E01	Office Supplies	3,697	965	-	4,662
E02	Child and Family Service Supplies	34,626	9,038	-	43,664
E03	Food Services Supplies	199	52	-	251
E04	Other Supplies	3,582	935	-	4,517
	<b>Total Supplies</b>	<b>42,104</b>	<b>10,990</b>	<b>-</b>	<b>53,094</b>
<b>H.</b>	<b>Other</b>				
H04	Utilities, Telephone	43,143	11,261	-	54,404
H06	Building Maintenance/Repair and Other Occupancy	11,940	3,117	-	15,057
H08	Local Travel	29,054	7,584	-	36,638
H09	Nutrition Services	35,824	9,351	-	45,175
H13	Parent Services	7,164	1,870	-	9,034
H16	Training or Staff Development	115	30	-	145
H17	Other	5,174	1,351	-	6,525
	<b>Total Other</b>	<b>132,414</b>	<b>34,563</b>	<b>-</b>	<b>166,977</b>
<b>J.</b>	<b>Indirect Costs</b>				
J01	Indirect Costs	35,795	9,343	-	45,138
	<b>Total Indirect Costs</b>	<b>35,795</b>	<b>9,343</b>	<b>-</b>	<b>45,138</b>
	<b>Total Budget</b>	<b>858,658</b>	<b>224,126</b>	<b>-</b>	<b>1,082,784</b>
<b>Food Program</b>		-	-	118,746	118,746
<b>Grand Total Budget</b>		<b>858,658</b>	<b>224,126</b>	<b>118,746</b>	<b>1,201,530</b>
<b>In-Kind Match Required</b>		<b>214,665</b>	<b>-</b>	<b>-</b>	<b>214,665</b>